

**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2022**

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Alaminos City
Organization Code (UACS) : 07 001 0801006
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	391,080,000.00	23,887,000.00	0.00	0.00	414,967,000.00	0.00	0.00	0.00	0.00	0.00	391,080,000.00	23,887,000.00	0.00	0.00	414,967,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	35,759,000.00	0.00	0.00	0.00	35,759,000.00	0.00	0.00	0.00	0.00	0.00	35,759,000.00	0.00	0.00	0.00	0.00	35,759,000.00
	Sub-Total				426,839,000.00	23,887,000.00	0.00	0.00	450,726,000.00	0.00	0.00	0.00	0.00	0.00	426,839,000.00	23,887,000.00	0.00	0.00	450,726,000.00	
B. Sub-allotments received from Central Office/Regional Office																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-1-22-00001	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	194,700.00	0.00	0.00	194,700.00	0.00	0.00	0.00	0.00	0.00	0.00	194,700.00	0.00	0.00	0.00	194,700.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-1-22-00775	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,932,822.00	0.00	0.00	2,932,822.00	0.00	0.00	0.00	0.00	0.00	0.00	2,932,822.00	0.00	0.00	0.00	2,932,822.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-1-22-01549	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	111,000.00	0.00	0.00	111,000.00	0.00	0.00	0.00	0.00	0.00	0.00	111,000.00	0.00	0.00	0.00	111,000.00
4	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01549 / DO-1-22-0013	2022-04-04	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(111,000.00)	0.00	0.00	(111,000.00)	0.00	(111,000.00)	0.00	0.00	0.00	(111,000.00)
5	SARO-ROI-22-0000970 / ROI-22-0162	2022-01-26	Miscellaneous Personnel Benefits Fund	101406	9,286,099.85	0.00	0.00	0.00	9,286,099.85	0.00	0.00	0.00	0.00	0.00	9,286,099.85	0.00	0.00	0.00	0.00	9,286,099.85
6	ATFS-2022-F00005B / ROI-22-0173	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	96,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	96,000.00
7	ATFS-2022-F00005B / ROI-22-0179	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
8	ATFS-2022-F00007B / ROI-22-0188	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / ROI-22-0218	2022-01-11	Specific Budgets of National Government Agencies	101101	740,000.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00	0.00	740,000.00
10	SUBALLOTMENT FROM 0300001 - Regional Office - 1 / SUBARO NO. : ROI-22-0218 / DO-1-22-0001	2022-04-07	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(110,000.00)	0.00	0.00	(110,000.00)	0.00	(110,000.00)	0.00	0.00	0.00	(110,000.00)
11	SUBALLOTMENT FROM 0300001 - Regional Office - 1 / SUBARO NO. : ROI-22-0218 / DO-1-22-0002	2022-04-07	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	(25,000.00)	0.00	(25,000.00)	0.00	0.00	0.00	(25,000.00)
12	SUBALLOTMENT FROM 0300001 - Regional Office - 1 / SUBARO NO. : ROI-22-0218 / DO-1-22-0003	2022-04-07	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	(15,000.00)	0.00	(15,000.00)	0.00	0.00	0.00	(15,000.00)
13	SUBALLOTMENT FROM 0300001 - Regional Office - 1 / SUBARO NO. : ROI-22-0218 / DO-1-22-0004	2022-04-07	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	(25,000.00)	0.00	(25,000.00)	0.00	0.00	0.00	(25,000.00)
14	ATFS-2022-F00006B / ROI-22-0254	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / ROI-22-0281	2022-01-11	Specific Budgets of National Government Agencies	101101	411,726.51	0.00	0.00	0.00	411,726.51	0.00	0.00	0.00	0.00	0.00	411,726.51	0.00	0.00	0.00	0.00	411,726.51
16	ATFS-2022-F00004B / ROI-22-0284	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	46,500.00	0.00	0.00	46,500.00	0.00	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00	0.00	0.00	46,500.00
17	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-00576 / ROI-22-0333	2022-03-26	Specific Budgets of National Government Agencies	101101	0.00	3,560,615.00	0.00	0.00	3,560,615.00	0.00	0.00	0.00	0.00	0.00	0.00	3,560,615.00	0.00	0.00	0.00	3,560,615.00
18	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01056 / ROI-22-0339	2022-04-08	Specific Budgets of National Government Agencies	101101	0.00	1,469,888.76	0.00	0.00	1,469,888.76	0.00	0.00	0.00	0.00	0.00	0.00	1,469,888.76	0.00	0.00	0.00	1,469,888.76
19	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01072 / ROI-22-0353	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	1,025,863.71	0.00	0.00	1,025,863.71	0.00	0.00	0.00	0.00	0.00	0.00	1,025,863.71	0.00	0.00	0.00	1,025,863.71
20	SUBALLOTMENT FROM 0300001 - Regional Office - 1 / SUBARO NO. : ROI-22-0353 / DO-1-22-0005	2022-04-04	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(407,095.84)	0.00	0.00	(407,095.84)	0.00	(407,095.84)	0.00	0.00	0.00	(407,095.84)
21	SUBALLOTMENT FROM 0300001 - Regional Office - 1 / SUBARO NO. : ROI-22-0353 / DO-1-22-0006	2022-04-04	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(122,195.53)	0.00	0.00	(122,195.53)	0.00	(122,195.53)	0.00	0.00	0.00	(122,195.53)
22	SUBALLOTMENT FROM 0300001 - Regional Office - 1 / SUBARO NO. : ROI-22-0353 / DO-1-22-0007	2022-04-04	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(85,692.67)	0.00	0.00	(85,692.67)	0.00	(85,692.67)	0.00	0.00	0.00	(85,692.67)
23	SUBALLOTMENT FROM 0300001 - Regional Office - 1 / SUBARO NO. : ROI-22-0353 / DO-1-22-0008	2022-04-04	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(147,569.46)	0.00	0.00	(147,569.46)	0.00	(147,569.46)	0.00	0.00	0.00	(147,569.46)
24	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01088 / ROI-22-0366	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	528,716.51	0.00	0.00	528,716.51	0.00	0.00	0.00	0.00	0.00	0.00	528,716.51	0.00	0.00	0.00	528,716.51
25	SUBALLOTMENT FROM 0300001 - Regional Office - 1 / SUBARO NO. : ROI-22-0366 / DO-1-22-0009	2022-04-05	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(281,313.17)	0.00	0.00	(281,313.17)	0.00	(281,313.17)	0.00	0.00	0.00	(281,313.17)
26	SUBALLOTMENT FROM 0300001 - Regional Office - 1 / SUBARO NO. : ROI-22-0366 / DO-1-22-0010	2022-04-05	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(57,439.10)	0.00	0.00	(57,439.10)	0.00	(57,439.10)	0.00	0.00	0.00	(57,439.10)
27	SUBALLOTMENT FROM 0300001 - Regional Office - 1 / SUBARO NO. : ROI-22-0366 / DO-1-22-0011	2022-04-05	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(19,723.06)	0.00	0.00	(19,723.06)	0.00	(19,723.06)	0.00	0.00	0.00	(19,723.06)
28	SUBALLOTMENT FROM 0300001 - Regional Office - 1 / SUBARO NO. : ROI-22-0366 / DO-1-22-0012	2022-04-05	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(53,978.91)	0.00	0.00	(53,978.91)	0.00	(53,978.91)	0.00	0.00	0.00	(53,978.91)
	Sub-Total				10,437,826.36	10,887,105.98	0.00	0.00	21,324,932.34	(175,000.00)	(1,286,007.74)	0.00	0.00	(1,461,007.74)	10,262,826.36	9,601,098.24	0.00	0.00	19,863,924.60	
Total Allotments					437,276,826.36	34,774,105.98	0.00	0.00	472,050,932.34	(175,000.00)	(1,286,007.74)	0.00	0.00	(1,461,007.74)	437,101,826.36	33,488,098.24	0.00	0.00	470,589,924.60	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	392,231,726.51	34,774,105.98	0.00	0.00	427,005,832.49	(175,000.00)	(1,286,007.74)	0.00	0.00	(1,461,007.74)	392,056,726.51	33,488,098.24	0.00	0.00	0.00	425,544,824.75
Miscellaneous Personnel Benefits Fund				101406	9,286,099.85	0.00	0.00	9,286,099.85	0.00	0.00	0.00	0.00	0.00	0.00	9,286,099.85	0.00	0.00	0.00	0.00	9,286,099.85
Retirement and Life Insurance Premiums				104102	35,759,000.00	0.00	0.00	35,759,000.00	0.00	0.00	0.00	0.00	0.00	35,759,000.00	0.00	0.00	0.00	0.00	0.00	35,759,000.00

Certified Correct:

 HELEN A. GUILLERMO
 Administrative Officer V
 Date: 2022-04-08 16:40:54

Certified Correct:

 CHIMMY ANNE S. RAOET
 Accountant III
 Date: 2022-04-08 16:40:54

Recommending Approval:

 N/A
 N/A
 Date: N/A

Approved By:

 LORNA G. BUGAYONG PHD, CESO V
 Schools Division Superintendent
 Date: 2022-04-20 11:39:55